Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill ✓ Date.....20 0

Division: **Yalahanka** Sub-Division: **Yalahanka Sub Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 001-21-0000115**

Schedule Docket No. Head of Account: Est.Cost- **100.00 Lakhs**

Name of Work: **Improvements to Kalyani at Yelahanka lake in Kempegowda ward no -01**Name of Contractor and Full Address: **Sri.P.Dhamodara Raju, No:19,3rd Floor, 1st Main , Nrupathunganagara, J.P.Nagara, 7th Phase, Bangalore-560078**

Reference to Agreement No: **BBMP/EE/YNK.D/EPMT-01/W.O/ /2021-22** Date: **15-09-2021**

Certified that the measurements were taken by me on 30-03-22 and recorded of Pages 368637 of to 368645 measurement Book No. 3687 .and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30.03.2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

Sub Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted
   towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Contractor's Signature

Gross Amt =Rs	10237164=00
PSD =Rs	800=00
CGST =	91403=00
SGST =	91403=00
IT =	102372=00
LC =	102372=00
CSP =	10237=00
Royalty =	8842=00
T.D. =	486729=00
Net Amt=Rs	9750435=00

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Audited & Admitted for Rs. 10237164=00
(For use in the Office)

Stamp

9750435-00 by Cheque
and Rs. 486729=00 by adjusement

Accts. Supdt.
Yelahanka Division
BBMP

Executive Engineer

Exe. Engineer
Yelahanka Division
BBMP

ABSTRACT

Item no	Description of work	Unit	Modified Schedule B			Previous			Present			Total Upto Date	
			Qnty	Rate	Amount	Qnty	Rate	Amount	Qnty	Rate	Amount	Qnty	Amount
E1	Excavation in Marshy soil KSRRB 2100-5. Excavation in marshy soil upto 3m depth for foundations of structures as per drawing and technical specifications including removing the excavated stuff to a lead of 15m., including dewatering , shoring and shuttering, refilling trenches in 250mm layers, wherever necessary watering and ramming, including cost of all materials, labour Complete as per specifications and the directions of the Engineer-in-charge	cum	47.29	1017.51	48114.40	0.00	1017.51	0.00	47.29	1017.51	48114.40	47.29	48114.40
E2	Providing half nosing for 20mm thick granite slab using required machinery including cost and conveyance of all materials, labour for all items of work, HOM of equipment etc., Complete as per specifications and the directions of the Engineer-in-charge	m	1000.15	203.05	203081.30	0.00	203.05	0.00	1000.15	203.05	203081.30	1000.15	203081.30
	Grand Total				**9617710.60**			**0.00**			**9617710.60**		**9617710.60**
	Childrens play Equipments and Gym Equipments				**4455595.80**			**0.00**			**4455595.80**		**4455595.80**
	Kalyani				**5162114.80**			**0.00**			**5162114.80**		**5162114.80**
	GST Charges (12% of estimated cost)				**619453.80**			**0.00**			**619453.80**		**619453.80**
	Total Amount				**10237164.40**			**0.00**			**10237164.40**		**10237164.40**

Certificate

1.The Work executed by the contractor is found satisfactory

2. The contractor has removed the debris from the work spot

3. There are no departmental issues for this work

Contractor

Assistant Engineer

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Yhk. Zn)
Yelahanka, Bangalore

Assistant Executive Engineer

Executive Engineer